

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 20⁰⁵

(California Government Code section 12599)
(11 Cal. Code Regs. section 309)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1.

An annual financial report must be filed for each event
for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. 576

PACIFIC THRIFT STORES MANAGEMENT
Name of commercial fundraiser for charitable purposes

340 EAST MAIN STREET
Address of commercial fundraiser for charitable purposes

VENTURA CA 93001
City, State, and ZIP Code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. 17229 F.E.I.N. No. 95-2944459

CHILD ABUSE AND NEGLECT A DIVISION
Name of charity

OF INTERFERENCE
Address of charity

1305 DEL NORTE ROAD #130
City, State, and ZIP code of charity

Thrift Store held (on) (from) January 1, 2005 to December 31, 2005
(Type of Activity) (Date or dates must be shown)

1. REVENUE		
A. Store Sales	545642.60	A.
B. Rag Sales	-0-	B.
C. Miscellaneous Income	103.91	C.
D. TOTAL REVENUE	545746.51	D.
2. STORE EXPENSES:		
A. Salaries - Store Management	128174.25	A.
B. Salaries - Employees	152312.76	B.
C. Payroll taxes	24085.77	C.
D. Employee benefits	-0-	D.
E. Truck Expense	7748.59	E.
F. Advertising	240.00	F.
G. Insurance	15220.00	G.
H. Telephone	1840.81	H.
I. Rent	93600.00	I.
J. Utilities	4869.25	J.
K. Sales Tax	36116.00	K.
L. Office Expense	461.57	L.
M. Depreciation	2309.07	M.
N. Leasehold Improvements (Amortized)	-0-	N.
O. Solicitation and Pick Up Expense	*	O.
P. Other Expenses. (Attach a Schedule)	23072.35	P.
Q. TOTAL EXPENSES	490050.22	Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)	N/A	3.
Volume of soft goods purchased in 100 cubic feet:		
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES (Line 1D minus Line 2Q minus Line 3)	N/A	4.
5. NET INCOME (lines 1D minus 2Q)	55696.29	5.
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES	<7303.71>	6.
A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet:		
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)	63000.00	7.

* Solicitation and pickup expenses are not separately
allocated. Costs are included in Salaries, Telephone
& truck expenses.

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8. a. Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes If "yes," complete the following: ☒ No

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Totals for Calendar
2005

Store & janitorial supplies	\$3,138.68
Legal and accounting	\$8,095.00
Refuse fees	\$4,778.44
Taxes and license	\$1,074.73
Dues & subscriptions	\$357.75
Interest expense	\$316.99
Outside services	\$2,434.61
Uniforms	\$0.00
Business entertainment	\$0.00
State income taxes	\$800.00
Federal income tax	\$0.00
Miscellaneous	\$2,188.29
Shortage (overage)	(\$112.14)
Miscellaneous- Total	<u>\$23,072.35</u>